

Warren County Board of Supervisors

RESOLUTION NO. 50 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

AMENDING WARREN COUNTY BUDGET FOR 2014 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2014 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

COUNTY ADMINISTRATOR

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.7113 1789	Railroad Railroad	\$1,000.00
<u>APPROPRIATIONS</u>		
A.7113 418	Railroad Ins.- General Liability	1,000.00

OFFICE OF EMERGENCY SERVICES

<u>ESTIMATED REVENUES</u>		
A.3645.4007 4380	Homeland Security. FY13 State Homeland Security Prog. State Homeland Security Program	60,000.00
<u>APPROPRIATIONS</u>		
A.3645.4007 240	Homeland Security. FY13 State Homeland Security Prog. Highway & Street Equipment	17,000.00
A.3645.4007 250	Homeland Security. FY13 State Homeland Security Prog. Technical Equipment	24,600.00
A.3645.4007 260	Homeland Security. FY13 State Homeland Security Prog. Other Equipment	17,630.00
A.3645.4007 410	Homeland Security. FY13 State Homeland Security Prog. Supplies	770.00
<u>ESTIMATED REVENUES</u>		
A.3645.4005 4382	Homeland Security.FY12 Hazmat Grant Program Hazmat Grant Program	62,533.00

RESOLUTION NO. 50 OF 2014**OFFICE OF EMERGENCY SERVICES - *continued***

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>APPROPRIATIONS</u>		
A.3645.4005 250	Homeland Security.FY12 Hazmat Grant Program Technical Equipment	\$7,161.00
A.3645.4005 422	Homeland Security. FY12 Hazmat Grant Program Repair/Maint. Equipment	55,372.00
<u>ESTIMATED REVENUES</u>		
A.3645.4004 4380	Homeland Security.FY12 State Homeland Security Prog. State Homeland Security Program	9,680.00
<u>APPROPRIATIONS</u>		
A.3645.4004 250	Homeland Security.Fy12 State Homeland Security Program Technical Equipment	953.00
A.3645.4004 260	Homeland Security.Fy12 State Homeland Security Program Other Equipment	1695.00
A.3645.4004 422	Homeland Security.Fy12 State Homeland Security Program Repair/Maint. Equipment	15.00
A.3645.4004 423	Homeland Security.Fy12 State Homeland Security Program Telephone	7017.00
<u>ESTIMATED REVENUES</u>		
A.3645.4003 4380	Homeland Security. FY11 State Homeland Security Program State Homeland Security Program	520.00
<u>APPROPRIATIONS</u>		
A.3645.4003 470	Homeland Security. FY11 State Homeland Security Program Contract	520.00
<u>ESTIMATED REVENUES</u>		
A.3641 4306	Local Emergency Planning Local Emergency Plan - Fed	2,769.00
<u>APPROPRIATIONS</u>		
A.3641 220	Local Emergency Planning Office Equipment	329.00
A.3641 410	Local Emergency Planning Supplies	615.00
A.3641 423	Local Emergency Planning Telephone	367.00
A.3641 424	Local Emergency Planning Postage	14.00
A.3641 428	Local Emergency Planning Data Processing/Internet	321.00

Office of Emergency Services - *continued*

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3641 444	Local Emergency Planning Travel/Education/Conference	\$1,117.00
A.3641 445	Local Emergency Planning Foods	6.00

ESTIMATED REVENUES

A.3641 4306	Local Emergency Planning Local Emergency Plan-Fed	4,226.00
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APPROPRIATIONS

A.3641 220	Local Emergency Planning Office Equipment	2,500.00
A.3641 410	Local Emergency Planning Supplies	1,000.00
A.3641 423	Local Emergency Planning Telephone	726.00

EMPLOYMENT AND TRAINING**ESTIMATED REVENUES**

40.6293.0305 4791	Workforce Invest. Act.WIA.Workforce Invest.-Dislocated Work Workforce Invest. - JTPA	55,421.00
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APPROPRIATIONS

40.6293.0305 433	Workforce Invest. Act.WIA.Workforce Invest.-Dislocated Work Training-Client	55,421.00
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HEALTH SERVICES - FAMILY HEALTH PROGRAM**ESTIMATED REVENUES**

A.4018.0020.4457	Prevention Program. Family Health Paint Poison Prevention	1,797.00
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APPROPRIATIONS

A.4018.0020 469	Prevention Program. Family Health Other Payments/Contributions	1,797.00
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HEALTH SERVICES - WIC PROGRAM**ESTIMATED REVENUES**

A.4013.4403	W.I.C., .W.I.C	36,596.00
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APPROPRIATIONS

A.4013.469	W.I.C., Other Payments/Contributions	36,596.00
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RESOLUTION NO. 50 OF 2014**COMMUNITY SERVICES - MENTAL HEALTH**

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.4320.0120.3490	Mental Health Programs, Mental Health Association Mental Health	\$136,013.00

APPROPRIATIONS

A.4320.0120.470	Mental Health Programs, Mental Health Association Contract	136,013.00
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OFFICE FOR THE AGING**ESTIMATED REVENUES**

A.6986 4774	OFA MIPPA/ADRC Federal Aid	17,264.00
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APPROPRIATIONS

A.6986 110	OFA MIPPA/ADRC Salaries-Regular	8,400.00
A.6986 410	OFA MIPPA/ADRC Supplies	362.00
A.6986 470	OFA MIPPA/ADRC Contract	5,500.00
A.6986 810	OFA MIPPA/ADRC Retirement	1,114.00
A.6986 830	OFA MIPPA/ADRC Social Security	521.00
A.6986 831	OFA MIPPA/ADRC Medicare Contribution	122.00
A.6986 860	OFA MIPPA/ADRC Hospitalization	1,180.00
A.6986 865	OFA MIPPA/ADRC Dental	65.00

PARKS AND RECREATION**ESTIMATED REVENUES**

A.7111.0198 2002	Up Yonda Farm, Bed Tax Up Yonda Donation-Bed Tax	1,000.00
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APPROPRIATIONS

A.7111.0198 410	Up Yonda Farm, Bed Tax Supplies	500.00
A.7111.0198 436	Up Yonda Farm, Bed Tax Advertising	500.00

PUBLIC DEFENDER**ESTIMATED REVENUES**

A.1171 3045	Public Defender, Office of Indigent Legal Services Distribution	53,406.00
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RESOLUTION NO. 50 OF 2014**PUBLIC DEFENDER, *continued***

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>APPROPRIATIONS</u>		
A.1171 110	Public Defender, Salaries-Regular	34,500.00
A.1171 410	Public Defender, Supplies	5,822.00
A.1171 810	Public Defender, Retirement	3,899.00
A.1171 830	Public Defender, Social Security	2,139.00
A.1171 831	Public Defender, Medicare Contribution	500.00
A.1171 860	Public Defender, Hospitalization	6,258.00
A.1171 865	Public Defender, Dental	288.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2014 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2014 is hereby amended accordingly.

